



HOSPITAL REGIONAL SOGOMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGOMOSO EMPRESA SOCIAL DEL ESTADO - MAYO - 2020

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	CRC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	SALDO POR EJECUTAR			
1	Ingresos	43,028,259,925	0	6,034,857,888	49,063,117,813	21,920,696,256	8,448,776,298	30,369,472,554	9,444,053,891	7,576,329,513	17,055,610,545	18,693,645,259	13,313,862,009		
1.0	Disponibilidad Inicial	0	0	662,215,923	662,215,923	662,215,923	0	662,215,923	662,215,923	0	662,215,923	0	0		
1.0.01	Caja	0	0	5,503,399	5,503,399	5,503,399	0	5,503,399	5,503,399	0	5,503,399	0	0		
1.0.02	Bancos	0	0	656,712,524	656,712,524	656,712,524	0	656,712,524	656,712,524	0	656,712,524	0	0		
1.1	Ingresos Corrientes	43,008,319,391	0	0	43,008,319,391	14,591,048,544	2,469,833,250	17,060,901,794	2,114,405,979	1,597,406,465	3,747,039,785	25,947,417,597	13,313,862,009		
1.1.02	No Tributarios	43,008,319,391	0	0	43,008,319,391	14,591,048,544	2,469,833,250	17,060,901,794	2,114,405,979	1,597,406,465	3,747,039,785	25,947,417,597	13,313,862,009		
1.1.02.04	Operacionales	43,008,319,391	0	0	43,008,319,391	14,591,048,544	2,469,833,250	17,060,901,794	2,114,405,979	1,597,406,465	3,747,039,785	25,947,417,597	13,313,862,009		
1.1.02.04.03	Venta de Servicios	42,102,293,533	0	0	42,102,293,533	14,384,559,440	2,414,168,000	16,798,727,440	1,960,334,836	1,545,919,184	3,541,481,361	25,303,566,093	13,257,246,079		
1.1.02.04.03.05	Servicios de Salud	42,102,293,533	0	0	42,102,293,533	14,384,559,440	2,414,168,000	16,798,727,440	1,960,334,836	1,545,919,184	3,541,481,361	25,303,566,093	13,257,246,079		
1.1.02.04.03.05.02	Regimen Contributivo	8,234,893,423	0	0	8,234,893,423	4,354,518,874	611,766,370	4,966,285,244	182,661,973	212,136,866	394,798,839	3,268,608,179	4,571,486,405		
1.1.02.04.03.05.02.01	Capitados	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.04.03.05.02.03	No Capitados	8,234,893,423	0	0	8,234,893,423	4,354,518,874	611,766,370	4,966,285,244	182,661,973	212,136,866	394,798,839	3,268,608,179	4,571,486,405		
1.1.02.04.03.05.04	Regimen Subsidiado	26,725,684,079	0	0	26,725,684,079	7,663,980,970	1,414,238,804	9,078,219,774	1,159,805,329	1,137,554,666	2,297,359,995	17,647,464,305	6,780,859,779		
1.1.02.04.03.05.04.01	Capitados	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.04.03.05.04.03	No Capitados	26,725,684,079	0	0	26,725,684,079	7,663,980,970	1,414,238,804	9,078,219,774	1,159,805,329	1,137,554,666	2,297,359,995	17,647,464,305	6,780,859,779		
1.1.02.04.03.05.06	Atencion a la Policion Pobre en lo no cubierto Con Subsidio a la Demanda	653,175,581	0	0	653,175,581	635,377,456	103,384,800	738,762,256	0	0	0	(85,586,675)	738,762,256		
1.1.02.04.03.05.06.03	No Capitados	653,175,581	0	0	653,175,581	635,377,456	103,384,800	738,762,256	0	0	0	(85,586,675)	738,762,256		
1.1.02.04.03.05.08	Cuotas de Recuperacion	1,251,094,783	0	0	1,251,094,783	270,946,183	29,374,966	300,321,169	213,202,975	53,300,743	266,503,718	950,713,614	33,817,451		
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Traslito (SOAT)	1,104,879,714	0	0	1,104,879,714	464,335,461	75,848,288	540,183,749	172,846,373	29,786,954	202,633,327	564,695,965	337,550,422		
1.1.02.04.03.05.14	Solidaridad y Garantias (FOSYGA)	547,173,731	0	0	547,173,731	192,518,000	28,788,200	221,306,200	0	0	0	335,867,531	221,306,200		
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias de Traslito (EGAT)	547,173,731	0	0	547,173,731	192,518,000	28,788,200	221,306,200	0	0	0	335,867,531	221,306,200		
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	57,316,990	0	0	57,316,990	0	0	0	0	0	0	57,316,990	0		
1.1.02.04.03.05.18	Regimenes Especiales	2,103,295,196	0	0	2,103,295,196	537,347,905	110,039,700	647,387,605	172,424,335	113,139,955	285,564,290	1,455,907,591	361,823,315		
1.1.02.04.03.05.98	Otros Servicios de Salud	1,424,840,536	0	0	1,424,840,536	265,534,591	40,726,832	306,261,443	59,393,851	0	94,621,192	1,118,579,093	211,640,251		
1.1.02.04.03.05.98.01	Promocion y Prevencion	0	0	0	0	2,754,680	0	2,754,680	0	0	0	(2,754,680)	0		
1.1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	699,236,198	0	0	699,236,198	410,000	1,209,400	1,619,400	410,000	1,209,400	1,619,400	697,616,798	208,885,571		
1.1.02.04.03.05.98.05	Otros Servicios de Salud no Especificados	725,604,338	0	0	725,604,338	262,369,911	39,517,452	301,887,363	58,993,851	34,017,941	93,001,792	423,716,975	44,395,986		
1.1.02.04.07	Arrendamientos	558,956,197	0	0	558,956,197	192,721,720	51,765,430	244,487,150	148,603,883	51,487,281	200,091,164	314,369,047	329,482,457		
1.1.02.04.13	Aprovechamientos	347,169,661	0	0	347,169,661	13,767,384	3,919,820	17,687,204	5,467,260	0	5,467,260	341,702,401	12,219,944		
1.1.02.05	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.01	Aportes de Otras Entidades	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.05	Del Nivel Central Nacional	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.05.01.01.98	Otros Aportes del Nivel Central Nacional	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.05.03	Del Nivel Departamental	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.05.03.01	Del Nivel Central Departamental	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.05.05	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0		
1.2	Recursos de Capital	19,940,534	0	5,372,641,965	5,392,582,499	6,667,431,789	5,978,923,048	12,646,354,837	6,667,431,789	5,978,923,048	12,646,354,837	(7,253,772,338)	0		
1.2.02	Otros Recursos de Capital	19,940,534	0	5,372,641,965	5,392,582,499	6,667,431,789	5,978,923,048	12,646,354,837	6,667,431,789	5,978,923,048	12,646,354,837	(7,253,772,338)	0		
1.2.02.01	Recuperacion del Balance	0	0	5,372,641,965	5,372,641,965	6,666,237,009	5,978,790,054	12,645,027,063	6,666,237,009	5,978,790,054	12,645,027,063	(7,272,385,098)	0		
1.2.02.01.01	Otros Recuperaciones de Cartera VSS	0	0	5,372,641,965	5,372,641,965	6,666,237,009	5,978,790,054	12,645,027,063	6,666,237,009	5,978,790,054	12,645,027,063	(7,272,385,098)	0		
1.2.02.01.01.98	Otros Recuperaciones de Cartera VSS	0	0	5,372,641,965	5,372,641,965	6,666,237,009	5,978,790,054	12,645,027,063	6,666,237,009	5,978,790,054	12,645,027,063	(7,272,385,098)	0		
1.2.02.03	Rendimientos por operaciones financieras	19,940,534	0	0	19,940,534	1,194,780	133,994	1,327,774	1,194,780	133,994	1,327,774	18,612,760	0		
1.2.02.03.01	Intereses	19,940,534	0	0	19,940,534	1,194,780	133,994	1,327,774	1,194,780	133,994	1,327,774	18,612,760	0		
1.2.02.03.01.01	Provenientes de Recursos de Libre Destinacion	19,940,534	0	0	19,940,534	1,194,780	133,994	1,327,774	1,194,780	133,994	1,327,774	18,612,760	0		
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	19,940,534	0	0	19,940,534	1,194,780	133,994	1,327,774	1,194,780	133,994	1,327,774	18,612,760	0		
TOTAL INGRESOS		43,028,259,925	0	6,034,857,888	49,063,117,813	21,920,696,256	8,448,776,298	30,369,472,554	9,444,053,891	7,576,329,513	17,055,610,545	18,693,645,259	13,313,862,009		

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ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			COMPROMISOS		PAGOS		SAIDO POR		CXP		
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MES ANTERIORES	MES		TOTAL	EJECUTAR
2.1.02.02.17	Vigilancia	401,683,218	0	0	401,683,218	151,140,990	32,228,198	193,369,188	96,664,994	32,228,198	128,912,792	208,314,530	64,456,396
2.1.02.02.19	Asso	1,199,423,484	0	0	1,299,423,484	488,399,992	421,551,446	909,951,438	280,573,997	101,179,200	381,753,137	319,472,046	528,198,301
2.1.02.02.21	Arrendamientos	90,000,000	0	10,000,000	90,000,000	40,884,255	0	40,884,255	15,906,885	1,230,000	17,136,885	49,115,745	23,747,370
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	75,000,000	0	10,000,000	85,000,000	30,000	0	30,000	30,000	0	30,000	84,970,000	0
2.1.02.02.27	Bienestar Social	16,000,000	0	0	16,000,000	0	0	0	0	0	0	16,000,000	0
2.1.02.02.98	Otras Adquisiciones de Servicios	140,000,000	0	0	140,000,000	114,960,480	49,406	115,009,886	10,120,374	10,286,218	20,406,592	24,990,114	94,603,294
2.1.02.03	Impuestos y Multas	30,000,000	0	0	30,000,000	20,242,000	0	20,242,000	20,242,000	0	20,242,000	159,758,000	0
2.1.01.83	Pagos de Vigencias Anteriores	0	0	459,745,523	459,745,523	459,745,523	0	459,745,523	263,618,329	57,404,964	321,022,293	0	138,722,230
2.1.03	Transferencias Corrientes	281,000,000	0	260,000,000	541,000,000	1,755,604	438,901	2,194,505	1,316,703	877,802	2,194,505	538,805,695	0
2.1.03.02	Transferencias Corrientes de Prevision Social	0	0	250,000,000	250,000,000	0	0	0	0	0	0	250,000,000	0
2.1.03.02.03	Cuotas Partes Pensionales	0	0	250,000,000	250,000,000	0	0	0	0	0	0	250,000,000	0
2.1.03.98	Otras Transferencias	281,000,000	0	10,000,000	291,000,000	1,755,604	438,901	2,194,505	1,316,703	877,802	2,194,505	288,805,695	0
2.1.03.98.05	Cuota de Auditable	75,000,000	0	10,000,000	85,000,000	0	0	0	0	0	0	85,000,000	0
2.1.03.98.07	Servicios y Conciliaciones	200,000,000	0	0	200,000,000	0	0	0	0	0	0	200,000,000	0
2.2	Otras Transferencias	6,000,000	0	0	6,000,000	1,755,604	438,901	2,194,505	1,316,703	877,802	2,194,505	3,805,695	0
2.2.01	Gastos de Operación	26,243,689,403	0	3,803,222,728	30,047,417,131	21,829,246,218	145,170,179	21,974,416,597	7,501,398,635	2,479,271,359	9,980,669,994	8,073,000,734	11,993,746,403
2.2.01.01	Gastos de Bienes para la Venta	8,372,154,762	0	220,000,000	8,592,154,762	3,295,990,065	139,010,153	3,435,000,218	1,117,877,661	801,960,492	1,919,838,153	5,157,154,544	1,515,162,065
2.2.01.01.01	Compra de Bienes para la Venta	2,300,000,000	0	0	2,300,000,000	720,873,882	0	720,873,882	182,466,957	192,960,550	375,427,507	1,579,126,118	345,446,375
2.2.01.01.01	Compra de Medicamentos	2,300,000,000	0	0	2,300,000,000	720,873,882	0	720,873,882	182,466,957	192,960,550	375,427,507	1,579,126,118	345,446,375
2.2.01.01.07	Materiales, Mantenimiento y Otros	3,289,937,045	0	120,000,000	3,409,937,045	1,498,800,073	37,350,000	1,536,150,073	484,703,261	471,401,839	956,105,100	1,873,786,972	580,044,973
2.2.01.01.07.01	Material Medico Quirurgico	3,289,937,045	0	120,000,000	3,409,937,045	1,498,800,073	37,350,000	1,536,150,073	484,703,261	471,401,839	956,105,100	1,873,786,972	580,044,973
2.2.01.01.98	Otras Compras de Bienes para la venta	2,782,217,717	0	100,000,000	2,882,217,717	1,076,316,110	101,660,153	1,177,976,263	450,707,443	137,598,103	588,305,546	1,704,241,454	589,670,717
2.2.01.03	Compra de Servicios para la Venta	17,871,534,641	0	194,083,991	18,065,618,632	16,891,612,416	6,160,026	16,897,772,442	4,749,929,496	1,677,310,867	6,427,240,363	2,915,846,190	10,470,532,079
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,871,534,641	0	194,083,991	18,065,618,632	16,891,612,416	6,160,026	16,897,772,442	4,749,929,496	1,677,310,867	6,427,240,363	2,915,846,190	10,470,532,079
2.2.01.93	Pagos de Vigencias Anteriores	4,000,000,000	0	1,641,643,737	5,641,643,737	1,641,643,737	0	1,641,643,737	1,633,591,478	0	1,633,591,478	0	8,052,259
2.3	Gastos de Invercion	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	4,000,000,000	99,664,067
2.3.01	Infraestructura Propia del Sector	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067
2.3.01.01	Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	3,000,000,000	0	0	3,000,000,000	0	0	0	0	0	0	3,000,000,000	0
2.3.01.01.03.93	Pagos vigencias anteriores	0	0	297,899,573	297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	0	99,664,067
2.3.02	Dotacion	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0
2.3.02.01	Equipos, Materiales, Suministros y Servicios	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0
2.3.02.01.01	Adquisicion y/o Produccion de equipos, materiales	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0
2.3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0
2.3.01.01.01.93	Pagos vigencias anteriores	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GASTOS		43,028,259,925	0	6,034,857,888	49,063,117,813	27,783,815,387	1,369,590,325	29,153,405,712	10,671,060,901	3,356,198,033	14,027,258,934	19,909,712,101	15,126,146,778

SHEYLA FANORY CAICEDO RINCON
GARENTE

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO